

Current investment holdings are as follows:

Company	Investment Number	Amount Invested	Date Invested	Due date	Interest Rate	
Lloyds Bank	91051	1,000,000	17/01/20	18/01/21	1.10	
Lloyds Bank	91127	2,000,000	11/06/20	N/A	0.10	32day notice
Lloyds Bank	91130	2,000,000	11/06/20	N/A	0.10	32day notice
Lloyds Bank	91130	5,000,000	19/08/20	N/A	0.10	32day notice
Leeds Building Soc	91131	2,000,000	08/07/20	08/01/21	0.27	
Lloyds Bank	91132	5,000,000	04/09/20	N/A	0.06	Instant access monthly bonus account
		17,000,000				